

DALLAS COMMUNITY FOUNDATION

Balance Sheet

As of September 30, 2017

| | Unrestricted | Restricted | Total |
|---------------------------------------|-------------------|---------------------|---------------------|
| <u>Assets</u> | | | |
| Cash | 9,675.98 | 59,127.69 | |
| Investments | 199,989.12 | 1,737,605.15 | |
| Total Assets | 209,665.10 | 1,796,732.84 | 2,006,397.94 |
| | | | |
| <u>Liabilities & Equity</u> | | | |
| Payroll Liabilities | 259.92 | | |
| Total Current Liabilities | 259.92 | | |
| Total Equity | 239,636.21 | 1,766,501.81 | |
| | | | |
| Total Liabilities & Equity | 239,896.13 | 1,766,501.81 | 2,006,397.94 |